

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	Heritage Business Cheque A/c 2966		1.000000	1.00 ✓	1.00	1.00			0.00 %
	Heritage Cheque A/c 2287 S13		1.010000	1.01 ✓	1.01	1.01			0.00 %
	Heritage Online Saver A/c 2287 S26		528,915.890000	528,915.89 ✓	528,915.89	528,915.89			64.70 %
				528,917.90		528,917.90		0.00 %	64.70 %
Real Estate Properties (Australian - Residential)									
CRAJ-1	63/14 Kensington Place, Birkdale	1.00	287,500.000000	287,500.00 ✓	293,980.95	293,980.95	(6,480.95)	(2.20) %	35.17 %
				287,500.00		293,980.95	(6,480.95)	(2.20) %	35.17 %
Units in Unlisted Unit Trusts (Australian)									
BTA0502AU	BT Super Trust - Investment Fund	94.30 ✓	10.910900	1,028.90 ✓	4.15	391.35	637.55	162.91 %	0.13 %
				1,028.90		391.35	637.55	162.91 %	0.13 %
				817,446.80		823,290.20	(5,843.40)	(0.71) %	100.00 %